

RESOLUTION NO. A-_____

BE IT HEREBY RESOLVED BY THE CITY COUNCIL of the City of
Lincoln, Nebraska:

That the attached list of investments be confirmed and approved, and the City
Treasurer is hereby directed to hold said investments until maturity unless
otherwise directed by the City Council.

INTRODUCED BY:

Approved:

Don Herz, Finance Director

Approved this ____ day of _____, 2001

Mayor

**FINANCE DEPARTMENT
TREASURER OF LINCOLN, NEBRASKA
INVESTMENTS PURCHASED
SEPTEMBER 9 THRU SEPTEMBER 13, 2002**

September 9, 2002 we sold 25,300 shares of Tennessee Valley Authority Preferred Stock at \$26.0075 per share for the Police and Fire Pension Fund. Net proceeds received were \$656,704.94. We then invested in a \$600,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank.

Due to a surplus in the Idle Funds September 10, 2002, we invested \$1,474,000 as follows:

\$30,000	Nebraska Public Agency Investment Trust at Union Bank
\$100,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$1,344,000	Government Obligations Money Market at US Bank

September 10, 2002 we sold 8,800 shares of Tennessee Valley Authority Stock at \$26.00 per share for the Police and Fire Pension Fund. Net proceeds received were \$228,353.11. We then invested in a \$250,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank.

Due to a surplus in the Idle Funds September 11, 2002, we invested \$2,445,000 as follows:

\$1,150,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$1,295,000	Government Obligations Money Market at US Bank

September 11, 2002, we sold \$4,800 shares of Tennessee Valley Authority stock at \$26.0108 per share for the Police and Fire Pension Fund. Net proceeds received were \$124,608.08. We then invested in a \$125,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank.

September 12, 2002, a \$2,000,000 FNMA Note, due March 12, 2004, was called for the Idle Funds. We immediately reinvested \$1,062,000 as follows:

\$350,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$712,000	Government Obligations Money Market at US Bank

September 12, 2002, we sold 12,400 shares of Tennessee Valley Authority stock at \$26.0016 per share for the Police and Fire Pension Fund. Net proceeds received were \$321,790.13. We then invested in a \$300,000 Dreyfus Government Cash Management Fund at Wells Fargo Bank.

Due to a surplus in the Idle Funds September 13, 2002, we invested \$5,523,000 as follows:

\$4,100,000	Dreyfus Government Cash Management Fund at Wells Fargo Bank
\$1,423,000	Government Obligations Money Market at US Bank

We respectfully request approval of our actions.

Don Herz, Finance Director

Melinda J. Jones, City Treasurer